



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, September 6, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,082	\$ 5,265	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	2,207	2,966	21,643	34,423
Total Operating Balance	\$ 7,288	\$ 8,232	\$ 26,517	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 96	\$ 6,070	Commodity Credit Corporation programs ..	\$ 43	\$ 167	\$ 26,522
Commodity Credit Corporation programs ..	44	245	11,028	Defense Vendor Payments (EFT)	750	2,785	162,572
Customs and Certain Excise Taxes	87	423	22,551	Education Department programs	302	1,173	57,878
Deposits by States:				Energy Department programs	112	399	21,845
Supplemental Security Income	0	0	3,639	Family Support Payments (HHS)	18	40	2,733
Unemployment	23	53	20,829	Federal Employees Insurance Payments ..	104	573	30,628
Energy Department programs	11	109	5,813	Fed. Highway Administration programs ...	151	542	26,852
Estate and Gift Taxes	93	355	25,462	Federal Salaries (EFT)	71	2,026	103,499
Federal Reserve Earnings	0	514	22,604	Food and Nutrition Service (misc)	48	234	16,648
Foreign Deposits, Military Sales	3	741	10,275	Food Stamps	68	297	17,591
FTD's Received (Table IV)	1,053	7,146	372,554	Health and Human Services Grants (misc)	264	879	54,173
Housing and Urban Development programs	112	404	9,619	Housing and Urban Development programs	96	2,032	43,142
Individual Income and Employment				Interest on Treasury Securities	2	2,697	144,956
Taxes, Not Withheld	393	1,476	277,961	Labor Dept. prgms (excl. unemployment) .	128	257	12,946
Interest recd from T&L Depositories	0	6	322	Medicaid	949	3,011	136,265
Postal Service	424	1,812	89,862	Medicare	769	3,965	239,733
Public Debt Cash Issues (Table III-B)	32	100,527	3,543,815	NASA programs	75	177	12,014
Other Deposits:				Postal Service Money Orders and Other ..	308	1,036	47,650
				Public Debt Cash Redemp. (Table III-B) ..	70	95,667	3,351,921
				Social Security Benefits (EFT)	0	21,938	338,106
				Temporary Assistance for Needy			
				Families (HHS)	39	371	17,062
				Unemployment Insurance Benefits	169	911	46,631
				Other Withdrawals:			
				Dept. of Justice	54	54	6,950
				Federal Crop Ins. Corp.	50	50	936
				IRS Tax Refunds Business (EFT)	96	253	39,547
				IRS Tax Refunds Individual (EFT)	140	143	92,601
				Transportation Security Admin.	22	69	246
				Veterans Affairs	80	245	8,964
Total Other Deposits	0	700	8,991				
Change in Balance of Uncollected							
Funds (closing balance \$61)	69	3	7				
Transfers from Depositories	3,947	43,314	1,667,972	Unclassified	1,448	8,083	370,035
Total Federal Reserve Account	6,306	157,925	6,099,374	Total, Other Withdrawals	1,890	15,000	699,171
Tax and Loan Note Accounts:				Transfers to Depositories	64	1,539	493,553
FTD's Received (Table IV)	3,123	22,338	1,142,203	Total Federal Reserve Account	6,490	157,717	6,104,089
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	64	1,539	493,553	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	3,947	43,314	1,667,972
Accounts (Table V)	3,187	23,877	1,635,756	Total Withdrawals (excluding transfers)	\$ 6,425	\$ 156,178	\$ 5,610,536
Total Deposits (excluding transfers)	\$ 5,482	\$ 136,949	\$ 5,573,605	Net Change in Operating Cash Balance	\$ -943	\$ -19,228	\$ -36,931

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, September 6, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 64,420	\$ 2,778,165
Regular Series	\$ -1	\$ 64,007	\$ 2,818,591	Notes	0	27,804	447,956
Cash Management Series	0	0	115,003	Bonds	0	0	20,251
Notes	0	34,541	527,029	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	5	28	1,975	United States Savings Securities	51	236	11,823
Federal Financing Bank	0	0	0	Government Account Series	77,714	343,895	16,032,432
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	0	7,731
Cash Issue Price	23	134	11,082	State and Local Series	19	3,207	79,093
Interest Increment	0	592	7,860	Other	0	0	112
Government Account Series	77,405	330,878	16,210,735				
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,181				
State and Local Series	10	2,180	73,333				
Other	0	0	580				
Total Issues	\$ 77,442	\$ 432,360	\$ 19,774,947	Total Redemptions	\$ 77,784	\$ 439,562	\$ 19,379,130
				Net Change in Public Debt Outstanding	\$ -342	\$ -7,202	\$ 395,817

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 77,442	\$ 432,360	\$ 19,774,947
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	271	14,481
Bonds and Notes (-)	0	64	-1,695
Government Account Transactions (-)	77,405	330,878	16,209,269
Interest Increment on United States Savings Securities (-)	0	592	7,860
Inflation - Indexed Securities Increment	5	28	1,975
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	32	100,527	3,543,815
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,784	439,562	19,379,130
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	77,714	343,895	16,030,966
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 70	\$ 95,667	\$ 3,351,921

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,040	\$ 30,125	\$ 1,317,628
Individual Estimated Income Taxes	1	3	2,666
Railroad Retirement Taxes	19	110	4,296
Excise Taxes	31	8	59,602
Corporation Income Taxes	51	164	170,597
Federal Unemployment Taxes	2	8	6,903
Estate and Gift Taxes & Misc IRS Rcpts.	3	13	794
Change in Balance of Unclassified Taxes	54	435	149
Total	\$ 4,200	\$ 30,867	\$ 1,562,635
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	67	190	32,110
Collector Depositories	985	6,956	340,445
Tax and Loan Accounts	3,123	22,338	1,142,203
Inter-agency Transfers	24	1,383	47,879

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,564,933	\$ 3,564,979	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,638,347	2,638,643	2,652,205	2,468,153
Total Public Debt				
Outstanding	6,203,280	6,203,622	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,754	52,800	52,297	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	170	170	170	222
Total Public Debt Subject to Limit	\$ 6,135,176	\$ 6,135,472	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 8	\$ 57	\$ 2,901	\$ 2,966
Deposits:				
Taxes Received (Table IV)	8	60	3,054	3,123
Transfers to Depositories	0	0	64	64
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	3,030	3,030
Depository Initiated	1	7	909	917
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 16	\$ 110	\$ 2,081	\$ 2,207

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 902	\$ 926	\$ 204,091
Business	130	722	72,986